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Narrative Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

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FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

1. The United States Environmental Protection Agency has incurred at least \$27,376.16 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$477.40 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$578.37 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BOOZ ALLEN & HAMILTON INC contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$30,782.80 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the PARAMETRIX INC. contract.
5. The United States Environmental Protection Agency has incurred at least \$23,910.92 for Indirect Costs.

Total Site Costs:

\$83,125.65

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Itemized Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

REGIONAL PAYROLL COSTS	\$27,376.16
REGIONAL TRAVEL COSTS	\$477.40
OTHER EXPENDITURES	
BOOZ ALLEN & HAMILTON INC (EPW07020)	\$578.37
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
PARAMETRIX INC. (68-S7-0304)	\$30,782.80
EPA INDIRECT COSTS	\$23,910.92
Total Site Costs:	\$83,125.65

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Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2010	03	0.50	21.43
Environmental Protection Specialist		07	0.50	21.24
		10	1.50	65.22
			<u>2.50</u>	<u>\$107.89</u>
ALLEN, ELIZABETH	2010	23	2.00	88.45
Life Scientist		25	14.00	622.53
	2011	01	4.00	176.91
			<u>20.00</u>	<u>\$887.89</u>
BUTLER, BILLY	2010	03	0.50	8.67
Student Trainee (Information Technology)		11	2.50	45.72
			<u>3.00</u>	<u>\$54.39</u>
COHEN, LORI G.	2010	06	1.00	83.05
ENVIR. PROT. SPECIALIST		08	2.25	203.08
		10	1.50	135.38
			<u>4.75</u>	<u>\$421.51</u>
CORA, LORI L.	2010	02	6.00	455.59
HOUCK, LORI L.		05	2.50	180.72
GENERAL ATTORNEY		06	1.50	108.44
		07	3.00	227.80
		09	3.50	269.99
		10	1.00	77.14
			<u>17.50</u>	<u>\$1,319.68</u>
DAVOLI, DANA J.	2010	04	1.00	69.11
ENVIRONMENTAL SCIENTIST			<u>1.00</u>	<u>\$69.11</u>
FUENTES, RENE F.	2010	02	1.00	61.34
ENVIR SCIENTIST		05	1.00	61.34
		06	2.00	122.66
		07	1.00	69.41
		08	1.00	63.42
		09	2.00	126.82
		10	1.00	63.42

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Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FUENTES, RENE F.	2010	12	2.00	126.83
		13	1.00	63.42
		14	2.00	126.82
		16	6.00	380.46
		17	2.00	126.82
		19	1.00	63.42
		20	10.50	661.30
		21	3.00	190.23
		22	1.00	63.42
		23	2.00	126.82
		24	1.00	63.42
		25	4.00	253.90
		26	0.50	31.69
	2011	01	5.00	317.06
			50.00	\$3,164.02
HOLMAN, RICHARD Accountant	2010	06	1.00	44.63
			1.00	\$44.63
KOCH, KRISTINE M.	2010	06	3.00	177.28
		16	8.00	496.71
			11.00	\$673.99
SHELDRAKE, SEAN A. ENVIRONMENTAL ENGINEER	2010	02	9.00	587.93
		03	9.00	576.43
		04	1.00	65.33
		05	12.00	768.57
		06	15.00	978.31
		07	2.00	128.09
		08	18.00	1,180.79
		09	17.00	1,139.22
		10	15.00	1,001.96
		11	18.00	1,202.34
		12	16.00	1,091.16
		13	18.00	1,436.66
		14	2.00	134.45

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Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN A.	2010	15	3.00	197.12
		17	12.00	801.56
		18	9.00	601.16
		19	18.00	1,180.79
		20	18.00	1,184.67
		21	9.00	602.13
		22	20.00	1,312.00
		23	9.00	590.39
		24	9.00	595.83
		25	9.00	602.46
		26	3.00	202.05
		01	14.00	917.73
			285.00	\$19,079.13
SMITH, JUDY R ENVIRONMENTAL PROTECTION SPECILIST	2010	10	2.00	112.38
		11	2.50	140.48
		13	1.50	84.29
		16	1.00	56.18
		19	1.50	84.29
		26	1.00	57.77
			9.50	\$535.39
SMITH, SHARON P. SECRETARY (TYPING)	2010	16	1.25	42.50
		21	0.50	17.26
			1.75	\$59.76
YAMAMOTO, DEBORAH J. ENVIRON. PROT. SPECIALIST	2010	02	2.25	155.52
		05	2.25	155.53
		06	3.25	224.64
		07	1.00	69.12
		08	4.50	318.57
		11	0.50	35.39
			13.75	\$958.77
Total Regional Payroll Costs			420.75	\$27,376.16

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Regional Travel Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KOCH, KRISTINE M.	0QI0OL	ACHC10139	05/21/2010	215.15
	0QI0OL	ACHA10139	05/21/2010	48.75
				<hr/> \$263.90
SHELDRAKE, SEAN A.	0QRBKV	ACHA10229	08/19/2010	200.00
ENVIRONMENTAL ENGINEER	0QRBKV	ACHC10229	08/19/2010	13.50
				<hr/> \$213.50
Total Regional Travel Costs				<hr/> <hr/> \$477.40

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Contract Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

OTHER EXPENDITURES

Contractor Name: BOOZ ALLEN & HAMILTON INC
EPA Contract Number: EPW07020
Delivery Order Information DO # Start Date End Date
3 02/01/2010 02/28/2010
Project Officer(s): GREEN, AMBERET
Dates of Service: From: 02/01/2010 To: 02/28/2010
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$578.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
38	03/12/2010	5,676.80	R0586 04/13/2010	578.37
			Total:	<u><u>\$578.37</u></u>

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Contract Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: PARAMETRIX INC.

EPA Contract Number: 68-S7-0304

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	7003	08/30/2009	08/28/2010

Project Officer(s): SHELDRAKE, SEAN

Dates of Service: From: 08/30/2009 To: 08/28/2010

Summary of Service: ARCHITECHURAL & ENGR SVCS

Total Costs: \$30,782.80

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
70	10/14/2009	2,609.22	10136 11/17/2009	2,609.22
71	11/11/2009	2,462.26	10219 12/15/2009	2,462.26
72	12/14/2009	2,014.84	10318 01/14/2010	2,014.84
73	01/12/2010	3,651.03	10427 02/19/2010	2,293.72
74	02/10/2010	1,314.76	10477 03/11/2010	1,104.78
75	03/11/2010	2,374.97	10585 04/13/2010	2,374.97
76	04/14/2010	2,036.40	10691 05/17/2010	1,931.41
77	05/13/2010	5,365.64	10773 06/14/2010	5,365.64
78	07/13/2010	6,467.11	10983 08/17/2010	4,867.35
79	08/12/2010	2,659.17	10A78 09/14/2010	2,659.17
80	09/13/2010	3,099.44	11054 10/19/2010	3,099.44
Total:				<u>\$30,782.80</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	54,703.59	40.38%	22,089.33
2011	4,511.14	40.38%	1,821.59
	<u>59,214.73</u>		
Total EPA Indirect Costs			<u>\$23,910.92</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2010	03	21.43	40.38%	8.65
		07	21.24	40.38%	8.58
		10	65.22	40.38%	26.34
			<u>107.89</u>		<u>\$43.57</u>
ALLEN, ELIZABETH	2010	23	88.45	40.38%	35.72
		25	622.53	40.38%	251.38
			<u>710.98</u>		<u>\$287.10</u>
BUTLER, BILLY	2010	03	8.67	40.38%	3.50
		11	45.72	40.38%	18.46
			<u>54.39</u>		<u>\$21.96</u>
COHEN, LORI G.	2010	06	83.05	40.38%	33.54
		08	203.08	40.38%	82.00
		10	135.38	40.38%	54.67
			<u>421.51</u>		<u>\$170.21</u>
CORA, LORI L.	2010	02	455.59	40.38%	183.97
		05	180.72	40.38%	72.97
		06	108.44	40.38%	43.79
		07	227.80	40.38%	91.99
		09	269.99	40.38%	109.02
		10	77.14	40.38%	31.15
			<u>1,319.68</u>		<u>\$532.89</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAVOLI, DANA J.	2010	04	69.11	40.38%	27.91
			69.11		\$27.91
FUENTES, RENE F.	2010	02	61.34	40.38%	24.77
		05	61.34	40.38%	24.77
		06	122.66	40.38%	49.53
		07	69.41	40.38%	28.03
		08	63.42	40.38%	25.61
		09	126.82	40.38%	51.21
		10	63.42	40.38%	25.61
		12	126.83	40.38%	51.21
		13	63.42	40.38%	25.61
		14	126.82	40.38%	51.21
		16	380.46	40.38%	153.63
		17	126.82	40.38%	51.21
		19	63.42	40.38%	25.61
		20	661.30	40.38%	267.03
		21	190.23	40.38%	76.81
		22	63.42	40.38%	25.61
		23	126.82	40.38%	51.21
		24	63.42	40.38%	25.61
		25	253.90	40.38%	102.52
		26	31.69	40.38%	12.80
			2,846.96		\$1,149.60
HOLMAN, RICHARD	2010	06	44.63	40.38%	18.02
			44.63		\$18.02
KOCH, KRISTINE M.	2010	06	177.28	40.38%	71.59

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KOCH, KRISTINE M.	2010	16	496.71	40.38%	200.57
			673.99		\$272.16
SHELDRAKE, SEAN A.	2010	02	587.93	40.38%	237.41
		03	576.43	40.38%	232.76
		04	65.33	40.38%	26.38
		05	768.57	40.38%	310.35
		06	978.31	40.38%	395.04
		07	128.09	40.38%	51.72
		08	1,180.79	40.38%	476.80
		09	1,139.22	40.38%	460.02
		10	1,001.96	40.38%	404.59
		11	1,202.34	40.38%	485.50
		12	1,091.16	40.38%	440.61
		13	1,436.66	40.38%	580.12
		14	134.45	40.38%	54.29
		15	197.12	40.38%	79.60
		17	801.56	40.38%	323.67
		18	601.16	40.38%	242.75
		19	1,180.79	40.38%	476.80
		20	1,184.67	40.38%	478.37
		21	602.13	40.38%	243.14
		22	1,312.00	40.38%	529.79
		23	590.39	40.38%	238.40
		24	595.83	40.38%	240.60
		25	602.46	40.38%	243.27
		26	202.05	40.38%	81.59
			18,161.40		\$7,333.57
SMITH, JUDY R	2010	10	112.38	40.38%	45.38
		11	140.48	40.38%	56.73
		13	84.29	40.38%	34.04

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH, JUDY R	2010	16	56.18	40.38%	22.69
		19	84.29	40.38%	34.04
		26	57.77	40.38%	23.33
			535.39		\$216.21
SMITH, SHARON P.	2010	16	42.50	40.38%	17.16
		21	17.26	40.38%	6.97
			59.76		\$24.13
YAMAMOTO, DEBORAH J.	2010	02	155.52	40.38%	62.80
		05	155.53	40.38%	62.80
		06	224.64	40.38%	90.71
		07	69.12	40.38%	27.91
		08	318.57	40.38%	128.64
		11	35.39	40.38%	14.29
			958.77		\$387.15
Total Fiscal Year 2010 Payroll Direct Costs:			25,964.46		\$10,484.48

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KOCH, KRISTINE M.	0QI0OL	05/21/2010	215.15	40.38%	86.88
			48.75	40.38%	19.68
			<u>263.90</u>		<u>\$106.56</u>
SHELDRAKE, SEAN A.	0QRBKV	08/19/2010	13.50	40.38%	5.45

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN A.	0QRBKV	08/19/2010	200.00	40.38%	80.76
			213.50		\$86.21
Total Fiscal Year 2010 Travel Direct Costs:			477.40		\$192.77

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S7-0304	70	11/17/2009	2,609.22	0.00	40.38%	1,053.60
	71	12/15/2009	2,462.26	0.00	40.38%	994.26
	72	01/14/2010	2,014.84	0.00	40.38%	813.59
	73	02/19/2010	2,293.72	0.00	40.38%	926.20
	74	03/11/2010	1,104.78	0.00	40.38%	446.11
	75	04/13/2010	2,374.97	0.00	40.38%	959.01
	76	05/17/2010	1,931.41	0.00	40.38%	779.90
	77	06/14/2010	5,365.64	0.00	40.38%	2,166.65
	78	08/17/2010	4,867.35	0.00	40.38%	1,965.44
	79	09/14/2010	2,659.17	0.00	40.38%	1,073.77
			27,683.36	0.00		\$11,178.53
EPW07020	38	04/13/2010	578.37	0.00	40.38%	233.55
			578.37	0.00		\$233.55
Total Fiscal Year 2010 Other Direct Costs:			28,261.73	0.00		\$11,412.08
Total Fiscal Year 2010:			54,703.59			\$22,089.33

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2009 THROUGH 10/31/2010

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALLEN, ELIZABETH	2011	01	176.91	40.38%	71.44
			176.91		\$71.44
FUENTES, RENE F.	2011	01	317.06	40.38%	128.02
			317.06		\$128.02
SHELDRAKE, SEAN A.	2011	01	917.73	40.38%	370.58
			917.73		\$370.58
Total Fiscal Year 2011 Payroll Direct Costs:			1,411.70		\$570.04

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S7-0304	80	10/19/2010	3,099.44	0.00	40.38%	1,251.55
			3,099.44	0.00		\$1,251.55
Total Fiscal Year 2011 Other Direct Costs:			3,099.44	0.00		\$1,251.55
Total Fiscal Year 2011:			4,511.14			\$1,821.59

Total EPA Indirect Costs

\$23,910.92